

TAB

Approved For Release 1999/09/26 : CIA-RDP78-06621A000300090008-8

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
8/25	TELEPHONE	Approved For Release 1999/09/26 : CIA-RDP78-06621A000300090008-8			
29 August	CHECK #17				217 93
"	RENT, SEPTEMBER		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 55		217 93
"	CHECK #41			217 93	
28 Sep.	RENT, OCTOBER		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 55		217 93
"	CHECK #57			217 93	
26 Oct.	RENT, NOV.		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 55		217 93
"	CHECK #76			217 93	
28 Nov.	RENT, DEC.		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 55		217 93
"	CHECK #98			217 93	
27 Jan	C&P 4 Jan		6 55		6 55
"	Petty cash			6 55	
29 Dec	RENT, JAN		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	TELEPHONE		6 82		218 20
"	CHECK #117			218 20	
27 Jan	RENT, FEB.		177 50		177 50
"	PARKING		25 00		202 50
"	HONORARIUM		8 88		211 38
"	CHECK #134	Approved For Release 1999/09/26 : CIA-RDP78-06621A000300090008-8		211 38	
24 Feb	RENT, MARCH		177 50		177 50

Parking - \$25.00

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DATE		POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
27 DEC.			RENT, DECEMBER	177 50		177 50
"			HONORARIUM	8 88		186 38
"			PARKING	25 00		211 38
"			TELEPHONE	6 55		217 93
"			CHECK # 45		217 93	—
7 FEB.			RENT, FEBRUARY	177 50		177 50
"			HONORARIUM	8 88		186 38
"			PARKING	25 00		211 38
"			TELEPHONE	6 13		217 51
"			CHECK # 78		217 51	—
1 MARCH			RENT, MARCH	177 50		177 50
"			HONORARIUM	8 88		186 38
"			PARKING	25 00		211 38
"			TELEPHONE	6 23		217 61
"			CHEQUE # 84		217 61	—
30 MAR			RENT, APRIL	177 50		177 50
"			HONORARIUM	8 88		186 38
"			PARKING	25 00		211 38
"			CHECK # 100		211 38	—
29 APR			RENT	177 50		177 50
" "			HONORARIUM	8 88		186 38
" "			PARKING	25 00		211 38
" "			TELEPHONE	6 55		217 93
" "			CHECK # 125		217 93	—
27 MAY			RENT, JUNE	177 50		177 50
" "			HONORARIUM	8 88		186 38
" "			PARKING	25 00		211 38
" "			CHECK # 140		211 38	—
27 JUNE			RENT, JULY	177 50		177 50
"			PARKING	25 00		202 50
"			HONORARIUM	8 88		211 38
"			TELEPHONE	13 10		224 48

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